

CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

Re: MIGUEL A PEREZ-FLEITAS
1125 MONMOUTH AVE
LINDEN, NJ 07036

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 20-18560**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/10/2020	\$1,020.00		09/10/2020	\$1,020.00	
10/07/2020	\$1,020.00		11/09/2020	\$1,035.00	
12/17/2020	\$1,035.00	2018560-9105243985	01/25/2021	\$1,035.00	9105244087
02/17/2021	\$1,035.00	9105278218	03/09/2021	\$1,035.00	9105256493
04/13/2021	\$1,035.00	9105439153	05/18/2021	\$1,035.00	9105472108
06/22/2021	\$1,035.00	9105472240	07/20/2021	\$1,035.00	9105439362
08/17/2021	\$1,000.00	27308071023	08/17/2021	\$35.00	27308071034
09/15/2021	\$1,035.00	9105599603	10/14/2021	\$1,035.00	9105647354
11/16/2021	\$1,050.00	9105593870	12/21/2021	\$1,035.00	9105743413
01/20/2022	\$1,035.00	9105743522	02/15/2022	\$1,035.00	9105743640
03/14/2022	\$35.00	27728766393	03/14/2022	\$1,000.00	27728766404
04/12/2022	\$35.00	27728795226	04/12/2022	\$1,000.00	27728795215
05/17/2022	\$1,000.00	27987005586	05/17/2022	\$35.00	27987005575
06/15/2022	\$1,035.00	9106085215	07/15/2022	\$1,035.00	9106085327
08/16/2022	\$1,035.00	9106008238	09/21/2022	\$35.00	27987015341
09/21/2022	\$1,000.00	27987015352	10/14/2022	\$500.00	108694702370
10/14/2022	\$35.00	108694702380	10/14/2022	\$500.00	108694702369
11/14/2022	\$1,035.00	9106064509	12/13/2022	\$1,035.00	9106077604
01/11/2023	\$1,035.00	9106077729	02/14/2023	\$1,000.00	28581027535
02/14/2023	\$35.00	28581027546	03/14/2023	\$1,035.00	9106199141
04/11/2023	\$1,035.00	9106213321	05/16/2023	\$1,035.00	9106213468
06/13/2023	\$1,035.00	9106309429	07/12/2023	\$1,035.00	9106315919
08/15/2023	\$1,035.00	9106308975	09/14/2023	\$1,035.00	9106309086
10/17/2023	\$1,035.00	9106398025	11/14/2023	\$500.00	19506041632
11/14/2023	\$535.00	29084920558	12/19/2023	\$1,035.00	9106483891
Total Receipts: \$42,405.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$42,405.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	06/20/2022	\$43.43	892,674	07/18/2022	\$47.86	894,396
	08/15/2022	\$47.87	895,970	09/19/2022	\$47.86	897,567
	10/17/2022	\$38.28	899,234	11/14/2022	\$46.87	900,810
	12/12/2022	\$46.86	902,366	01/09/2023	\$46.87	903,848
	02/13/2023	\$46.87	905,378	03/13/2023	\$46.87	906,991
	04/17/2023	\$46.86	908,577	05/15/2023	\$46.87	910,198
	06/12/2023	\$46.38	911,662	07/17/2023	\$46.37	913,183
	08/14/2023	\$46.37	914,701	09/18/2023	\$46.38	916,197
	10/16/2023	\$46.37	917,679	11/13/2023	\$45.63	919,117
	12/11/2023	\$45.62	920,534			
CAVALRY SPV I LLC	06/20/2022	\$33.83	892,692	07/18/2022	\$37.28	894,412
	08/15/2022	\$37.28	895,988	09/19/2022	\$37.27	897,586
	10/17/2022	\$29.82	899,251	11/14/2022	\$36.50	900,826
	12/12/2022	\$36.50	902,382	01/09/2023	\$36.51	903,864
	02/13/2023	\$36.51	905,396	03/13/2023	\$36.50	907,011
	04/17/2023	\$36.50	908,597	05/15/2023	\$36.51	910,212
	06/12/2023	\$36.12	911,677	07/17/2023	\$36.12	913,198
	08/14/2023	\$36.12	914,716	09/18/2023	\$36.11	916,210
	10/16/2023	\$36.13	917,693	11/13/2023	\$35.54	919,135
	12/11/2023	\$35.53	920,552			
DEPARTMENT STORES NATIONAL BANK	06/20/2022	\$62.57	892,767	07/18/2022	\$68.93	894,478
	08/15/2022	\$68.94	896,055	09/19/2022	\$68.95	897,662
	10/17/2022	\$55.13	899,320	11/14/2022	\$67.51	900,900
	12/12/2022	\$67.51	902,445	01/09/2023	\$67.51	903,934
	02/13/2023	\$67.51	905,471	03/13/2023	\$67.51	907,080
	04/17/2023	\$67.52	908,684	05/15/2023	\$67.51	910,284
	06/12/2023	\$66.80	911,757	07/17/2023	\$66.80	913,278
	08/14/2023	\$66.78	914,796	09/18/2023	\$66.81	916,292
	10/16/2023	\$66.79	917,769	11/13/2023	\$65.73	919,216
	12/11/2023	\$65.72	920,632			
DISCOVER BANK	06/20/2022	\$144.58	892,775	07/18/2022	\$159.32	894,487
	08/15/2022	\$159.31	896,062	09/19/2022	\$159.32	897,670
	10/17/2022	\$127.41	899,327	11/14/2022	\$156.01	900,907
	12/12/2022	\$156.02	902,451	01/09/2023	\$156.01	903,939
	02/13/2023	\$156.01	905,477	03/13/2023	\$156.01	907,088
	04/17/2023	\$156.02	908,693	05/15/2023	\$156.01	910,293
	06/12/2023	\$154.36	911,766	07/17/2023	\$154.36	913,286
	08/14/2023	\$154.36	914,804	09/18/2023	\$154.37	916,299
	10/16/2023	\$154.35	917,776	11/13/2023	\$151.88	919,223
	12/11/2023	\$151.90	920,638			
MANUFACTURERS AND TRADERS TRUST COMP	04/18/2022	\$804.45	889,150	04/18/2022	\$194.32	889,150
	05/16/2022	\$804.46	890,864	05/16/2022	\$194.31	890,864
	06/20/2022	\$17.97	892,537	06/20/2022	\$74.38	892,537
	10/17/2022	\$200.00	899,094			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MANUFACTURES AND TRADERS TRUST COMPANY							
	12/21/2020	\$3,787.88	861,342		01/11/2021	\$926.23	863,146
	01/11/2021	\$31.15	863,146		02/22/2021	\$926.23	864,789
	02/22/2021	\$31.15	864,789		03/15/2021	\$926.23	866,667
	03/15/2021	\$31.15	866,667		04/19/2021	\$31.15	868,313
	04/19/2021	\$926.23	868,313		05/17/2021	\$926.23	870,228
	05/17/2021	\$31.15	870,228		06/21/2021	\$941.25	872,013
	06/21/2021	\$31.65	872,013		07/19/2021	\$941.25	873,822
	07/19/2021	\$31.65	873,822		08/16/2021	\$941.25	875,507
	08/16/2021	\$31.65	875,507		09/20/2021	\$941.25	877,230
	09/20/2021	\$31.65	877,230		10/18/2021	\$941.25	879,015
	10/18/2021	\$31.65	879,015		11/17/2021	\$31.99	880,711
	11/17/2021	\$951.26	880,711		12/13/2021	\$32.45	882,344
	12/13/2021	\$965.05	882,344		01/10/2022	\$951.26	884,002
	01/10/2022	\$31.99	884,002		02/14/2022	\$951.26	885,685
	02/14/2022	\$31.99	885,685		03/14/2022	\$951.27	887,397
	03/14/2022	\$31.98	887,397				
MIDLAND CREDIT MANAGEMENT INC							
	06/20/2022	\$71.58	892,374		06/20/2022	\$57.53	892,374
	06/20/2022	\$49.84	892,374		07/18/2022	\$63.39	894,119
	07/18/2022	\$78.88	894,119		07/18/2022	\$54.92	894,119
	08/15/2022	\$63.39	895,685		08/15/2022	\$78.88	895,685
	08/15/2022	\$54.92	895,685		09/19/2022	\$63.39	897,269
	09/19/2022	\$78.88	897,269		09/19/2022	\$54.91	897,269
	10/17/2022	\$63.08	898,944		10/17/2022	\$50.69	898,944
	10/17/2022	\$43.92	898,944		11/14/2022	\$77.24	900,509
	11/14/2022	\$62.08	900,509		11/14/2022	\$53.78	900,509
	12/12/2022	\$62.08	902,083		12/12/2022	\$77.25	902,083
	12/12/2022	\$53.78	902,083		01/09/2023	\$53.78	903,573
	01/09/2023	\$62.07	903,573		01/09/2023	\$77.24	903,573
	02/13/2023	\$62.08	905,079		02/13/2023	\$77.24	905,079
	02/13/2023	\$53.78	905,079		03/13/2023	\$77.24	906,694
	03/13/2023	\$62.07	906,694		03/13/2023	\$53.78	906,694
	04/17/2023	\$62.08	908,260		04/17/2023	\$77.25	908,260
	04/17/2023	\$53.78	908,260		05/15/2023	\$77.24	909,900
	05/15/2023	\$53.78	909,900		05/15/2023	\$62.08	909,900
	06/12/2023	\$61.42	911,355		06/12/2023	\$76.42	911,355
	06/12/2023	\$53.21	911,355		07/17/2023	\$61.42	912,872
	07/17/2023	\$76.42	912,872		07/17/2023	\$53.21	912,872
	08/14/2023	\$76.44	914,392		08/14/2023	\$53.22	914,392
	08/14/2023	\$61.40	914,392		09/18/2023	\$76.41	915,886
	09/18/2023	\$53.20	915,886		09/18/2023	\$61.43	915,886
	10/16/2023	\$76.44	917,387		10/16/2023	\$61.42	917,387
	10/16/2023	\$53.22	917,387		11/13/2023	\$75.20	918,813
	11/13/2023	\$60.43	918,813		11/13/2023	\$52.36	918,813
	12/11/2023	\$75.19	920,236		12/11/2023	\$52.35	920,236
	12/11/2023	\$60.43	920,236				
PRA RECEIVABLES MANAGEMENT LLC							
	06/20/2022	\$347.69	8,002,892		07/18/2022	\$383.13	8,002,950
	08/15/2022	\$383.12	8,002,997		09/19/2022	\$383.13	8,003,048
	10/17/2022	\$306.40	8,003,103		11/14/2022	\$375.19	8,003,148
	12/12/2022	\$375.18	8,003,201		01/09/2023	\$375.18	8,003,257
	02/13/2023	\$375.19	8,003,309		03/13/2023	\$375.18	8,003,367
	04/17/2023	\$375.19	8,003,414		05/15/2023	\$375.18	8,003,472
	06/12/2023	\$371.21	8,003,529		07/17/2023	\$371.21	8,003,582
	08/14/2023	\$371.20	8,003,637		09/18/2023	\$371.22	8,003,690
	10/16/2023	\$371.19	8,003,749		11/13/2023	\$365.26	8,003,806
	12/11/2023	\$365.29	8,003,859				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC	06/20/2022	\$38.29	892,133	07/18/2022	\$42.19	893,894
	08/15/2022	\$42.20	895,463	09/19/2022	\$42.19	897,033
	10/17/2022	\$33.74	898,733	11/14/2022	\$41.33	900,306
	12/12/2022	\$41.31	901,889	01/09/2023	\$41.32	903,382
	02/13/2023	\$41.32	904,884	03/13/2023	\$41.32	906,514
	04/17/2023	\$41.31	908,067	05/15/2023	\$41.32	909,738
	06/12/2023	\$40.88	911,190	07/17/2023	\$40.88	912,714
	08/14/2023	\$40.89	914,242	09/18/2023	\$40.87	915,727
	10/16/2023	\$40.89	917,244	11/13/2023	\$40.23	918,667
	12/11/2023	\$40.22	920,102			
T MOBILE/T-MOBILE USA INC	06/20/2022	\$38.52	893,532	07/18/2022	\$42.45	895,157
	08/15/2022	\$42.45	896,709	09/19/2022	\$42.45	898,377
	10/17/2022	\$33.95	899,998	11/14/2022	\$41.56	901,568
	12/12/2022	\$41.57	903,101	01/09/2023	\$41.57	904,595
	02/13/2023	\$41.57	906,161	03/13/2023	\$41.57	907,752
	04/17/2023	\$41.55	909,403	05/15/2023	\$41.57	910,914
	06/12/2023	\$41.14	912,417	07/17/2023	\$41.13	913,942
	08/14/2023	\$41.12	915,409	09/18/2023	\$41.13	916,950
	10/16/2023	\$41.13	918,380	11/13/2023	\$40.47	919,825
	12/11/2023	\$40.46	921,239			
VERIZON BY AMERICAN INFOSOURCE AS AGENT	06/20/2022	\$18.55	892,345	07/18/2022	\$20.43	894,092
	08/15/2022	\$20.45	895,655	09/19/2022	\$20.43	897,242
	10/17/2022	\$16.35	898,919	11/14/2022	\$20.01	900,485
	12/12/2022	\$20.02	902,058	01/09/2023	\$20.01	903,549
	02/13/2023	\$20.01	905,053	03/13/2023	\$20.02	906,668
	04/17/2023	\$20.02	908,233	05/15/2023	\$20.01	909,876
	06/12/2023	\$19.80	911,334	07/17/2023	\$19.80	912,850
	08/14/2023	\$19.81	914,370	09/18/2023	\$19.80	915,865
	10/16/2023	\$19.80	917,368	11/13/2023	\$19.49	918,795
	12/11/2023	\$19.48	920,215			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,501.96	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,469.72	100.00%	922.12	547.60
0002	MANUFACTURERS AND TRADERS TRUST	MORTGAGE ARRI	19,578.67	100.00%	19,578.67	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,765.04	100.00%	7,381.60	4,383.44
0004	CREDENCE RESOURCE MANAGEMENT, I	UNSECURED	0.00	100.00%	0.00	0.00
0005	DISCOVER BANK	UNSECURED	4,892.27	100.00%	3,069.50	1,822.77
0006	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,117.03	100.00%	1,328.26	788.77
0008	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,422.19	100.00%	1,519.72	902.47
0009	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0010	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0011	QUANTUM3 GROUP LLC	UNSECURED	1,295.67	100.00%	812.93	482.74
0012	SYNCHRONY BANK/TJX	UNSECURED	0.00	100.00%	0.00	0.00
0014	YAMAHA FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	YENIFER ALICEA	PRIORITY	0.00	100.00%	0.00	0.00
0017	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,946.58	100.00%	1,221.31	725.27
0019	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0020	CAVALRY SPV I LLC	UNSECURED	1,144.73	100.00%	718.22	426.51

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0021	T MOBILE/T-MOBILE USA INC	UNSECURED	1,303.49	100.00%	817.83	485.66
0022	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,686.43	100.00%	1,058.10	628.33
0023	UNION COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	0.00
0024	NJ FAMILY SUPPORT PAYMENT CENTER	PRIORITY	0.00	100.00%	0.00	0.00
0025	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	627.62	100.00%	393.78	233.84
0026	MANUFACTURERS AND TRADERS TRUST	(NEW) MTG Agree	1,081.00	100.00%	1,081.00	0.00

Total Paid: \$42,405.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$42,405.00 - Paid to Claims: \$39,903.04 - Admin Costs Paid: \$2,501.96 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.